# EXHIBIT A

## IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

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Chapter 11

W.R. GRACE & CO., et. al.,

Case No. 01-1139 (JKF) Jointly Administered

Debtors.

Objection deadline: January 10, 2005 at 4:00 p.m.

SIXTEENTH MONTHLY FEE APPLICATION OF PROTIVITI INC. AS DEBTORS' SARBANES OXLEY COMPLIANCE ADVISORS FOR ALLOWANCE OF COMPENSATION AND REIMBURSEMENT OF EXPENSES FOR OCTOBER 2004

Name of Applicant:

Protiviti Inc.

Authorized to Provide Services to:

**Debtors** 

Date of Retention:

Order dated November 17, 2003, nunc pro tunc to June 30, 2003

Period for which compensation

and reimbursement is sought:

October 1, 2004 through October 31, 2004

Amount of Compensation sought

as actual, reasonable and necessary

\$226,213.06

Amount of Expense Reimbursement

sought as actual, reasonable and necessary

\$18,196.64

This is a(n):

X interim

\_\_\_ Final application

The total time expended for preparation of applications for the month of October 2004 is approximately 12 hours by all professionals for a total of \$2,880.

Prior applications:

None.

Date 12/21/04 Docket # 7288

Local Form 102 (Page 1 of 4 Pages)

## **TIMEKEEPER SUMMARY**

Name of Professional	Position of the Applicant / Number of Years Experience in Profession	Hourly Billing Rate	Total Hours Billed	Total Compensation
Hendrixson, Marie	Managing Director	\$300.00	0.5	\$ 150.00
	18 years			
Bruneau, Lynn	Managing Director, IT	\$360.00	1	\$ 360.00
· · · · · · · · · · · · · · · · · · ·	33 years			
Blanchard, Victor	Associate Director	\$295.00	77.5	\$22,862.50
	17 years			
Haggard, Cary	Senior Manager, Info Technology	\$240.00	7	\$ 1,680.00
	10 years			
Saxon, Christine	Senior Manager, Info Technology	\$240.00	98	\$ 23,520.00
	8 years			
Petito, Matthew	Manager	\$240.00	121.5	\$ 29,160.00
	6 years			
Strickler, Kevin	Senior Consultant	\$188.00	115.5	\$ 21,714.00
·	5 years			
Purvis, Robert	Senior Consultant	\$175.00	81	\$ 14,175.50
	33 years			
Martin, John	Senior Consultant	\$175.00	140	\$ 24,500.00
	29 years			
Carroll, Michael	Senior Consultant	\$175.00	150.3	\$ 26,308.31
	27 years			
Rosen, Lawrence	Senior Consultant	\$175.00	116.5	\$ 20,387.50
	39 years			
Drumwright, Joshua	Consultant, Info Technology	\$160.00	162.2	\$ 25,952.00

<u> </u>	1 year			
Englemann, Erika	IT Senior Consultant 3 years	\$188.00	25	\$4,700.00
Muller, Kathryn	Senior Consultant	\$175.00	4.3	\$743.75
Bivens, Faith	Administrative Assistant	\$23.66	16	\$378.56
	5 years			<b></b> ,
Echarte, Sherrie	Administrative Assistant	\$23.66	32	\$757.12
	5 years		İ	
		Totals	1100.3	\$216,213.06

Local Form 102 (Page 3 of 4 Pages)

## **COMPENSATION BY PROJECT CATEGORY**

Project Category (Examples)	Total Hours	Total Fees
Asset Analysis and Recovery	0	0
Asset Disposition	0	0
Business Operations	0	0
Case Administration	0	0
Claims Administration and Objections	0	0
Employee Benefits/Pension	0	0
Retention of Professionals	0	0
Fee Applications	12	\$2,880.00
Fee Application Objections	0	0
Financing	0	0
Security Issues	0	0
Litigation	0	0
Plan and Disclosure Statement	0	0
Relief from Stay Proceedings	0	0
Other (Explain)	1,100.3	\$216,213.06
Sarbanes-Oxley     Compliance Services	_	
Other (Explain)	0	\$10,000
Renewal for Sarbox Portal     Maintenance Agreement		
Accounting/Auditing	0	0
Business Analysis	0	0
Corporate Finance	0	0
Data Analysis	0	0
Total	1,112.3	\$229,093.06

Local Form 102 (Page 4 of 4 Pages)

## **EXPENSE SUMMARY**

Expense Category	Service Provider (if applicable)	Total Expenses
Transportation	N/A	\$12,852.05
Lodging	N/A	\$4,912.54
Sundry	N/A	\$166.25
Business Meals / Entertainment	N/A	\$265.80
Total Expenses		\$18,196.64

## IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

In re:

W.R. GRACE & CO., et. al.,

Debtors.

Chapter 11

Case No. 01-1139 (JKF) Jointly Administered

### **CERTIFICATION OF MARIE HENDRIXSON**

- I, Marie Hendrixson, hereby certify that:
- 1. I am a managing director with Protiviti Inc. ("Protiviti"). Protiviti was retained by W.R. Grace & Co. and the other above-captioned debtors (collectively, the "Debtors") as Sarbanes Oxley Compliance Advisors for the Debtors pursuant to Section 327(a) of Title 11 of the United States Code, 11 U.S.C. § 101 and Rules 2014(a) and 2016 of the Federal Rules of Bankruptcy Procedure. The nature and scope of Protiviti's services are described in the Monthly Fee Application of Protiviti Inc., Sarbanes Oxley Compliance Advisors for the Debtors, For Allowance of Compensation and Reimbursement of Expenses for October 2004 (the "Application"), which is being submitted contemporaneously with this Certification to this Court. This Certification is made in support of the Application and in compliance with the Amended Administrative Order Under 11 U.S.C. §§ 105(a) and 331 Establishing Revised Procedures/or Interim Compensation and Reimbursement of Expenses for Professionals and Official Committee Members (the "Amended Administrative Order").
  - 2. I have read the Application and I certify as follows:
- (a) The expenses for which reimbursement is requested by Protiviti in the Application are reasonable and were necessary and incidental to the services performed by and for the Debtors.
  - (b) To the best of my knowledge, information, and belief, formed after

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reasonable inquiry, except as expressly stated to the contrary, the Application complies with the

mandatory provisions set forth in the Amended Administrative Order.

(c) To the best of my knowledge, information, and belief formed after

reasonable inquiry, the fees and disbursements sought fall within the Administrative Procedures

Guidelines.

(d) The fees and disbursements for which reimbursement is sought in this

Application are billed at rates and in accordance with practices customarily employed by

Protiviti and generally accepted by the clients of Protiviti.

(e) Protiviti does not make a profit on the expenses for which it seeks

reimbursement in the Application.

(f) In charging for a particular service, Protiviti does not include in the

amount for which reimbursement is sought the amortization of the cost of any investment,

equipment, or capital outlay.

(g) In seeking reimbursement for a service, which Protiviti justifiably

purchased from a third party, Protiviti requests reimbursement only for the actual amount billed

to Protiviti by the third party vendor and paid by Protiviti to such vendor.

Marie Hendrikson

Dated: November 28, 2004

Philadelphia, PA

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## EXHIBIT "A"

# Protiviti Inc. W. R. Grace & Co. Time Tracking Summary Period Covered: October 2004

		Number of Years	Hourly Billing	Total Hours	
Name	Position	in Profession	Rate	Billed	Total Fees
Hendrixson, Marie	Managing Director	18	\$ 300.00	0.5	\$ 150.00
Bruneau, Lynn	Managing Director, IT	33	\$ 360.00	1.0	\$ 360.00
Blanchard, Victor	Associate Director	17	\$ 295.00	77.5	\$ 22,862.50
Haggard, Cary	Senior Manager, IT	10	\$ 240.00	7.0	\$ 1,680.00
Saxon, Christine	Senior Manager, IT	8	\$ 240.00	98.0	\$ 23,520.00
Petito, Matthew	Manager	6	\$ 240.00	121.5	\$ 29,160.00
Strickler, Kevin	Senior Consultant	5	\$ 188.00	115.5	\$ 21,714.00
Purvis, Robert	Senior Consultant	33	\$ 175,00	81.0	\$ 14,175.00
Martin, John	Senior Consultant	29	\$ 175.00	140.0	\$ 24,500.00
Carroll, Michael	Senior Consultant	27	\$ 175.00	150.3	\$ 26,308.31
Rosen, Lawrence	Senior Consultant	39	\$ 175.00	116.5	\$ 20,387.50
Drumwright, Joshua	Consultant, IT	1	\$ 160.00	162.2	\$ 25,952.00
Englemann, Erika	Senior Consultant, IT	3	\$ 188.00	25.0	\$ 4,700.00
Muller, Kathryn	Senior Consultant	10	\$ 175.00	4.3	\$ 743.75
Bivens, Falth	Administrative Asst.	5	\$ 23.66	16.0	\$ 378.56
Echarte, Sherrie	Administrative Asst.	5	\$ 23.66	32.0	\$ 757.12
			Totals	1,100.3	\$ 216,213.06

Name: Level: Marie Hendrixson Managing Director

Date	Detailed Task / Activity	Bill Rate	Hours		Fees
15-Oct-04	Discuss with Brian Kenny the entity level questionnaire and	\$ 300.00	0.5	\$	150.00
L	overall project status			<u>L</u>	
<b>!</b>	Totals		0.5	\$	150.00

Name:

Level:

Lynn Bruneau Managing Director, IT

Date	Detailed Task / Activity	Bill Rate Hours		Fees
29-Oct-04	Discussion with Christine Saxon regarding overall	\$ 360.00	1.0	\$ 360.00
	project status and remediation			
	Totals		1.0	\$ 360,00

## Protiviti inc. W. R. Grace & Co. Detailed Time Report Month Ended September 30, 2004 (Billed in October 2004)

Name:

Victor Blanchard

Level:

Associate Director

Date	Detailed Task / Activity	Bill Rate	Hours	Fees
1-Sep-04	Conference call with Marie Hendrixson to discuss overall	\$ 295.00	3.5	\$ 1,032.50
	project and areas of concern for Grace; discussed results			
	with project team and Internal Audit	]		ļ
2-Sep-04	Reviewed Curtls Bay testing and drafted review notes for	\$ 295.00	4.0	\$ 1,180.00
	Kevin Strickler			
6-Sep-04	Finalized review of Curtis Bay and cleared review notes;	\$ 295.00	8.0	\$ 2,360.00
	made modifications to the portal		-	
10-Sep-04	Finalized review of Curtis Bay and cleared review notes;	\$ 295.00	2.0	\$ 590.00
	made modifications to the portal			ł
13-Sep-04	Review Environmental workpapers after revisions done in	\$ 295.00	8.0	\$ 2,360.00
	Houston			
14-Sep-04	Review testing documentation for Treasury to date	\$ 295.00	7.0	\$ 2,065.00
15-Sep-04	Meet with Christine Saxon regarding staffing issues,	\$ 295.00	2.0	\$ 590.00
	schedule for completing testing, status of documenting			•
	information in Portal, overview of status			
16-Sep-04	Reviewed risk control matrices in the portal for IT testing	\$ 295.00	6.0	\$ 1,770.00
	and discussed findings with Christine Saxon and Lynn			
	Bruneau			
17-Sep-04	Discussed project scope and estimated to complete with	\$ 295.00	2.0	\$ 590.00
	project team and Internal Audit			
20-Sep-04		\$ 295.00	8.0	\$ 2,360.00
. <u>.</u> .	notes for Kevin Strickler and Matt Petito			
23-Sep-04	Made modifications to process flowcharts, risk control	\$ 295.00	7.0	\$ 2,065.00
	matrices and discussed open Treasury issues with project			
	team			
27-Sep-04	Finalized review of Environment testing; discussed	\$ 295.00	8.0	\$ 2,360.00
	approach with Kevin Strickler and Matt Petito			
28-Sep-04	Reviewed risk control matrix reports for IT testing;	\$ 295.00	6.0	\$ 1,770.00
	ensured testing complete; discussed open Issues with			
	Christine Saxon; determined future testing approach			
29-Sep-04	Discussed project scope and estimated to complete with	\$ 295.00	4.0	\$ 1,180.00
	Marie Hendrixson and communicated results of meeting to	<b> </b>		
	project team and Internal Audit	<u> </u>		J
30-Sep-04	Discussed project scope and estimated to complete with	\$ 295.00	2.0	\$ 590.00
	project team and Internal Audit	,		<u>.</u>
	Totals		77,5	\$ 22,862.50

Name:

Level:

Cary Haggard Senior Manager, Information Technology

Date	Detailed Task / Activity	Bil	I Rate	Hours		Fees
4-Oct-04	Reviewed and analyzed additional requests for SAP work	\$	240	1.0	\$	240.00
· 	Provided direction to Erika Engelmann as to what testing should be completed and what was completed in the past. Scheduled Erika's time, then adjusted the schedule to reflect WRG request for engagement date change.	\$	240	2.0	<b>(5)</b>	480.00
11-Oct-04	Reviewed and analyzed additional requests for information, compared prior tests for utilization and sent email to WRG to request information.	\$	240	2.0	\$	480.00
18-Oct-04	Discussed current status of project with IT team	\$	240	1.0	\$	240.00
26-Oct-04	Discussed current status of project with IT team	\$	240	1.0	\$	240.00
	Totals			7,0	\$	1,680.00

Name:

Level:

Christine Saxon Senior Meneger, Information Technology

Date	Detailed Task / Activity	BIII Rate	Hours	т-	Fees
	Format work papers to comply with Grace documentation	\$ 240.00	5.5	s	1,320.00
l	standards, review, and load (all work papers) for Backup &			ľ	1,0-0.00
5-Oct-04	Recovery into the Portal				
		\$ 240.00	1.0	\$	240.00
	Prep for IT SOA Weekly Status Call (complete IT Internal Audit				
5-Oct-04 5-Oct-04	Matrix, complete PwC Metrix, Daviations Metrix, Agenda)			L	
5-Oct-04	IT SOA Weekly Status Call with Barb Summerson	\$ 240.00	1.0	1	240.00
0-00-04	Review deviations with Ed Slotwinski and Greg Covington	\$ 240,00	0.5	\$	120.00
	Formal work papers to comply with Grace documentation standards, review, and load (all work papers) for Backup &	\$ 240.00	3.5	\$	840.00
6-Oct-04	Recovery into the Portal - FINAL / COMPLETED			l	
0.00.07	Review testing with Josh Drumwright, review work papers,	\$ 240.00	4.5	-	700 00
6-04-04	lexceptions.	3 24U.UU	1.5	5	360.00
	Load scanned work papers for Data Center & Operations into	\$ 240.00	2.5	s	600.00
6-Oct-04	the Portal	•	2.00	•	000.00
		\$ 240.00	0.5	3	120.00
6-Oct-04	Return citent calls and client emails (various control owners)	• -:::::		1	-20.40
		\$ 240.00	10.0	\$	2,400.00
	Format work papers to comply with Grece documentation			ľ	_,
l	standards, review, and load (all work papers) for Data Center &			l	
11-Oct-04	Operations Into the Portal - FINAL / COMPLETED			<u>.                                    </u>	
	Format work papers to comply with Grace documentation	\$ 240.00	6.0	5	1,440.00
40.0-1.04	standards, review, and load (all work papers) for Sec Admin OS			1	
12-00:04	Into the Portal			_	
	Department COA March Character College	\$ 240.00	1.0	\$	240.00
12.04.04	Prep for IT SOA Weeldy Status Call (complete IT Internal Audit Matrix, complete PwC Matrix, Deviations Matrix, Agenda)			l	
12-04-04	IT SOA Weekly Status Cell with Barb Summerson	8 042 00	4.5	Ļ	
12-00-07	Review testing with Josh Drumwright, review work papers,	\$ 240.00	1.0	5	240.00
12-Oct-04	exceptions.	\$ 240.00	2.0	\$	480.00
	Format work papers to comply with Grace documentation	\$ 240.00	7.0	5	1,680,00
	standards, review, and load (all work papers) for Sec Admin OS	\$ 240.00	7.0	•	1,000,00
13-Oct-04	Into the Portal - FINAL / COMPLETED				
	Review testing with Josh Drumwright, review work papers,	\$ 240.00	2.0	5	480.00
13-Oct-04	exceptions.			•	100100
13-0ct-04	Meeting with Marty Krist for testing (SOAR / Cerkilen)	\$ 240.00	0.5	5	120.00
	<u></u>	\$ 240.00	0.5	\$	120,00
13-Oct-04	Return client calls and client emails (various control owners)				
]	Format work papers to comply with Grace documentation	\$ 240.00	2.0	\$	480.00
44.04.04	standards, review, and load (all work papers) for Sec Admin DB				
14-002-04	Into the Portal.  Formal work papers to comply with Grace documentation	2 2 2 2 2		_	
	standards, review, and load (all work papers) for Sec Admin DB	\$ 240.00	10.0	\$	2,400.00
18-0-1-04	Into the Portal - FINAL / COMPLETED	1			
10 00,07	INCOME AND A LINE OF COMPLETED	\$ 240.00		\$	040.00
	Prep for IT SOA Weekly Status Call (complete IT Internal Audit	\$ 240.00	1.0	•	240.00
19-Oct-04	Matrix, complete PwC Matrix, Deviations Matrix, Agenda)				
19-Oct-04	IT SOA Weekly Status Call with Barb Summerson	\$ 240.00	1.0	\$	240.00
	Format work papers to comply with Grace documentation	5 240.00	10.0	Š	2,400.00
	standards, review, and load (all work papers) for Sec Admin			•	7.00.00
20-Oct-04	LAN into the Portal - FINAL / COMPLETED				
	Format work papers to comply with Grace documentation	\$ 240.00	10.0	\$	2,400.00
	standards, review, and load (all work papers) for Sec Admin				
27-Oct-04	WAN Into the Portal - FINAL / COMPLETED		_		
	Format work papers to comply with Grace documentation	\$ 240.00	10.0	\$	2,400.00
20 0-1 0-	standards, review, and load (all work papers) for Change	J			
40-JUX-U4	Management SAP Into the Portal.  Format work papers to comply with Grace documentation.	A 212.5		_	
	standards, review, and load (all work papers) for Change	\$ 240.00	2.0	\$	480.00
29-0:4-04	Management SAP into the Portel - FINAL / COMPLETED	1			Į.
	Format work papers to comply with Grace documentation	\$ 240.00		_	
	standards, review, and load (all work papers) for Change	<b># 240.00</b>	3.0	\$	720.00
29-Oct-04	Management Cerkian Into the Portal.				]
	Format work papers to comply with Grace documentation	\$ 240.00	3.0	\$	720,00
	standards, review, and load (all work papers) for Sec Admin	A 110,000	V	•	120.00
29-Oct-04	Cerklian Into the Portal.	ļ	- 1		
	Totale		D.69	\$	23,520,00

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Name: Kevin Strickler Level: Senior Consultant

	·			
Date	Detailed Task / Activity	Bill Rate	Hours	Fees
1-0ct-04	Go over Worms remediation points with Thomas Hirsch and	<b>5 188.00</b>	0.5	\$ 94.00
	Hans Wenz			
1-Oct-04	Review documentation in Portal	\$ 188.00	1.0	\$ 188,00
1-0d-04	Davelop Worms Financial Reporting process description	\$ 188.00	1.5	\$ 282.0D
	Davelop Worms Financial Reporting testplan	\$ 168.00	2.0	\$ 376.00
	Develop Worms Treasury testplan	\$ 188.00	1.0	\$ 188.00
	Dovelop Epernon Financial Reporting testplan	\$ 188.00	1.0	\$ 188.00
	Upload Epernon documents to Portal	\$ 168.00	20	\$ 376.00
5-Oct-04	Finalize Epernon testing end related issues in the Portal	\$ 168.00	20	<u>5</u> 376.00
5-Oct-04	Update Epernon Payroll Process Description	\$ 188.00	0.5	\$ 94.00
5-Oct-04	Meet with Greg Demory regarding Epernon open flems	\$ 188.00	0.5	\$ 94.00
5-Oct-04	Scan Epemon and Worms documents and upload them Into	\$ 188.00	2.0	\$ 376.00
	the Portal			
5-Oct-04	Review and upload Epamon Payroll documentation	\$ 188,00	3.0	\$ 564.00
	Answer review notes for Chicago 65th Street	\$ 188.00	7.0	5 1,316.00
	Answer review notes for Curtis Bay	\$ 188.00	1.0	\$ 188.00
	Answer review notes for Curtis Bay	\$ 188.00	5,0	\$ 940.00
7-Oct-04	Answer raview notes for Cambridge	\$ 188.00	3.0	\$ 564.00
B-Oct-04	Update testing dates in Chicago (all altes), Cambridge, Curtis	\$ 188.00	6.0	\$ 1,128.00
	Bay, and Houston site documentation.			
B-Oct-04	Plan for future work/ alte visits	\$ 188.00	1.0	\$ 188.00
	Discuss remediation approach with Ryan Heaps	\$ 188.00	0.5	\$ 94.00
12-Oct-04	Discuss Curtis Bay Centralized work with Mahmoud Bah	\$ 188.00	0.5	S 84.00
	Answer review notes for Curtis Bay Centralized	\$ 188.00	6.0	\$ 1,128.00
	Answer review notes for Cambridge	\$ 188.00	2.0	\$ 375.00
	Discuss pension issue with Matthew Petito and John Martin	\$ 188.00	0.5	\$ 94.00
10 00.01	Disease however retart was invested to date district and in the last	100.00	4.0	9 54.00
13.04.04	Answer raview notes for Curtis Bay Centralized	\$ 188.00	5.5	\$ 1,034.00
	Answer review notes for Curtis Bay Poly	\$ 188.00	2,5	5 470.00
	Change and upload flow chart for Epernon			\$ 94.00
	Meet with Mike Carroll regarding Epernon	\$ 188,00 \$ 188,00	0.5 1.0	\$ 188.00
	Resolve Grace-related IT Issues	\$ 188.00		
	Answer review notes for Curile Bay FCC		1.5	\$ 282.00
		\$ 188.00	1.0	\$ 188.00
	Answer review notes for Chicago 65th Street	\$ 188,00	1.0	\$ 188.00
	Plan bavel for Worms and Chicago site visits Follow up on open items for Curtis Bay Centralized	\$ 188.00	1.0	\$ 188.00
	Update Curts Bay flow charts	\$ 188.00	4.0	\$ 752.00
	Prepare Worms PBC Est	\$ 168.00	2.0	\$ 378.00
	Update Curis Bay flow charts	\$ 188.00	6.0	\$ 1,128.00
22-00-04	Prepare Chicago 65th PBC list	\$ 188.00	1.0	\$ 188.00
22 04 04	Follow up on open item for Epermon	\$ 188.00	3.0	\$ 564.00
	Review Worms PBC list	\$ 188.00	0.5	\$ 94.00
		\$ 188.00	2,0	\$ 376.00
	Prepare Chicago 85th Virsa Report	\$ 188.00	0.5	\$ 94.00
25-UCI-04	Determine cube location and set up computer and files per	\$ 188.00	1.0	\$ 188.00
05.0-1.04	request of Barb Summerson	2		
	Prepare Curtis Bay Virsa Report	\$ 188.00	5.0	\$ 940.00
25-Oct-04	Update Curtis Bay documents in Portal based on review notes	<b>5</b> 188.00	1.0	\$ 188,00
<del>                                    </del>				L
	Prepare Chicago Credit Memo selection	\$ 188.00	1.0	\$ 1B8,00
	Prepare Curtis Bay Virsa Report	\$ 188.00	0.5	\$ 84,00
	Update Curtis Bay flow charts	\$ 188.00	0.5	\$ 94.00
	Prepare Chicago 65th Virsa Report	\$ 188.00	0.5	\$ 94.00
	Prepare Chicago 51st Virsa Report	\$ 188.00	4.0	\$ 752.00
28-Oct-04	Discuss Chicago 51st planning with Ryan Heeps, Mahmoud	\$ 188.00	1.0	\$ 188.00
L	Bah, Shaun Lenders, and Loren Ventoan			
	Review evaluation with Matthew Patito	\$ 188.00	1.0	\$ 188.00
	Prepare Chicago 51st Virsa Report	\$ 188.00	2.0	\$ 376.00
	Finalize Curtis Bay P&C list	\$ 188.00	2.5	\$ 470.00
	Update Curtis Bay flow charts	\$ 168.00	1.0	\$ 188.00
27-Oct-04	Generate and review Portal RCM reports for inquiry controls	\$ 188.00	1.5	\$ 282.00
L	i			
28-Oct-04	Update Curtis Bay flow charts	\$ 188.00	0.5	\$ 94.00
	Review inquiry and observation controls and correct them in	\$ 188.00	5.0	\$ 940.00
	the Portal			
28-Oct-04	Discuss client billing Issues with Matthew Petito	\$ 188.00	1.0	\$ 188.00
	Review mergers and acquisitions (M&A) RCM	\$ 188.00	1.0	\$ 188.00
	Review and resolve Chicago 51st Street VIRSA froms	\$ 188,00	0.6	\$ 94.00
	Review M&A RCM	\$ 168.00	1.0	\$ 188.00
	Test Davison Corporate inv. and LIFO analyses	\$ 168.00	1,5	\$ 282.00
	Totals		115.5	\$21,714.00
				A T-11 12-00

Name: Level: Robert Purvis Senior Consultant

Date	Detailed Task / Activity	Bill Rate	Hours	Т	Fees
1-Oct-04	Worms inventory Management flowchart revisions	\$ 175.00	1.5	\$	262.50
1-Oct-04	Worms Inventory Management portal update	\$ 175.00	0,5	\$	87.50
1-Oct-04	Worms Capital Assets remediation meeting	\$ 175.00	1.0	\$	175.00
•	Worms Inventory Management review results of finel testing for			$\vdash$	
	BOM Maintenance and update portal to reflect changed control				
1-Oct-04	evaluations.	\$ 175.00	1.0	s	175.00
	Environmental (Internal Reporting) revise process flows and			1	*******
11-Oct-04	related risks and controls	\$ 175.00	3.0	s	525.00
	Environmental (Internal Reporting) update portal with revised			Г	
11-Oct-04	flows and changes to Risk Control Matrix	\$ 175.00	2.0	S	350.00
	Worms Fixed Assets make changes to test workpapers			┢	
11-Oct-04	and RCMatrix as result of review notes from S Landers.	\$ 175.00	1.5	\$	262.50
	Worms inventory Management prepare documents for			Ť	
11-Oct-04	scanning to portal	\$ 175.00	2.0	\$	350.00
	Environmental (Regulatory) revise process flows and related			Ť	
12-Oct-04	risks and controls	\$ 175.00	2.0	\$	350,00
	Environmental (Regulatory) update portal with revised flows			Ť	
12-Oct-04	and changes to Risk Control Matrix	\$ 175.00	1.0	\$	175,00
	Worms Fixed Assets make changes to test workpapers			Ť	
12-Oct-04	and RCMatrix as result of review notes from S Landers.	\$ 175.00	1.5	<b> </b> \$	262.50
	Worms Inventory Management scan documents and upload to			Ť	
12-Oct-04	portal, update portal evaluations	\$ 175.00	4.0	s	700.00
	Environmental (Financial) update RCMatrix in portal, prepare			- <u>-</u> -	
13-Oct-04	list of documents to request from client	\$ 175.00	2.0	8	350.00
	Treasury make changes to test workpapers and RC Matrix as			Ť	*******
13-Oct-04	result of review notes from S Landers	\$ 175.00	2.5	s	437.50
	Environmental prepare PBC document, discuss approach with			<u> </u>	
13-Oct-04	Matt Petito	\$ 175.00	1.5	\$	262,50
	Environmental complete PBC requirements document, discuss			Ť	
14-Oct-04	with Matt Petito	\$ 175.00	3.0	\$	525.00
14-Oct-04	Environmental complete revisions to flows and RCMatrix	\$ 175.00	3.0	Ŝ	525.00
	<u> </u>				
14-Oct-04	Environmental discuss testing requirements with Bill Corcoran	\$ 175.00	1.0	\$	175.00
!	Environmental discuss with John Martin Impact of testing done				
14-Oct-04	at GL Close and Financial Reporting.	\$ 175.00	1.0	S	175.00
15-Oct-04	Curtis Bay Silicas clear Loren VanLoan's review notes	\$ 175.00	3.0	5	525.00
15-Oct-04	Treasury clear Shaun Landers' review notes	\$ 175.00	3.0	\$	525.00
18-Oct-04	Curtis Bay Silicas clear Loren VanLoan's review notes	\$ 175.00	5.0	\$	875.00
18-Oct-04	Treasury clear Shaun Landers' review notes	\$ 175.00	3.D	S	525.00
19-Oct-04	Treasury clear Shaun Landers' review notes	\$ 175.00	4.0	s	700.00
19-Oct-04	Curtis Bay Silicas clear Loren VanLoan's review notes	\$ 175.00	3.5	\$	812.50
19-Oct-04	Regional Sales combine flow charts (Loren VanLoan)	\$ 175.00	1.0	\$	175.00
20-Oct-04	Curtis Bay Silicas clear Loren VanLoan's review notes	\$ 175.00	1.0	\$	175.00
20-Oct-04	Regional Sales combine flow charts (Loren VanLoan)	\$ 175.00	5.5	\$	962.50
20-Oct-04	Regional Sales update flows with risks and controls (LVL)	\$ 175.00	1.5	\$	262.50
21-Oct-04	Regional Sales update flows with risks and controls (LVL)	\$ 175.00	1.5	\$	262.50
21-Oct-04	Regional Sales Import and update RCMatrix (Loren VL)	\$ 175.00	6.0	\$	1,050.00
	Regional Sales obtain price change information from				
21-Oct-04	Livermore, Pompano, and Houston sales coordinators	\$ 175.00	_ 1.0	\$	175.00
]	Performed environment testing and documented results in the				
22-Oct-04	portei	\$ 175.00	2.5	\$	437,50
1	Discussed and reviewed environment test results with the				
22-Oct-04	process owners and Matt Petito	\$ 175.00	2.0	\$	350.00
	Reviewed process flowcharts for environment and made				
22-Oct-04	appropriate modifications	\$ 175.00	2.5	\$	437,50
	Totals		81.0	_	4,175.00
			<del></del>	_	

#### ProPrid Inc. N. H. Cirson & Co., Detailed Time Report Manife Ended October 11, 2004

Pierme:	John March
1	Sanday Company

_Delu	Ontailed York J Activity Worse Actourte Payable Corrective Action Dalabase (CADI)		Koure	Fees
_1-0:104	l	£ 175.50	1,0	8 TT\$L00
1-06-04	Historia Accounts Prysidia Propage decumentarias	\$ 175.50 \$ 176,50	10	8 175 CO
1-0:1-04	Warte Accepte Psychia Cornelation comments Style Warte Crossation AP Process decomments.	8 178.00 1 178.00	- 14	\$ 178.00
7-79-04	Where preceding AP Paymage deconvertains. Wester Accounts Paymola SAP - Separation of Dalling (SOC)	\$ 1/E,90	_10	U 173.03
40284	lka-a	E 178.00	20	6 340.00
40604	Warre Respiring AP Francis des smalishe Warre Accusate Payable (AP - auto occuse incity	1 176.00 1 176.00	20	8 330.00 8 340.00
4000	Printed Address Printed Printed Printed	3 17L00	1.7	\$170.00
\$-0-6-04 \$-0-6-04	Worms Accesseds Physikis CADS review	6 176,00 3 176,00	1.0	8 T78.00
8-0us-04	Warms presented AP Process (Screenings)	3 176.50	1.0	\$ 171,00 \$ 250,60
S-Dd-04	Months and report permataing Process documentage	\$ 176.00 \$ 178.00	1.0	1 170,00
6-0a-04 8-0a-04	Norma Accounts Payable Payable document spheet  Construct Fin Ratio Process discounties . V	8 17 LOO	10	1 330.00 1 170.00
8-04-04	Cornerals Pro Rote SAP - 500 hours	1 113,00	1#	j71.00
8-04-04	Corporate Fin Right Porter RCAL Nation	1 13.00 3 175.00	41	1 17.50
8-Ont-04	Colorada (n Casas America Interior Victoria manifel	S (74.00	2.0	1 350 00
8-0-04	Corporate Cl Close Promos Secure provion Account muly de	3_174,60	18	E_179.00
B-04-04	Colombia - Clarker (II Ches Ferrale ser la James - Jam	§ 178.06		
	Calumbin - Cantaen Ci Chea Sarraia paring Account modyals Colombia - Cartaen Ci Carta Protessa decomposition Accepts		-30	\$ 62.00
8-0st-04 T-0st-04	مارونهمو	1 17LE	20	\$ 350.00
7-06-04	Worse Recording AP Percel-revisions France processing AP Percel-revisions	\$ 178.80 \$ 178.80	20	\$ 350.00
7-0d-04	Werner Accesseds Projected (SAP - public accessed benefit)	8 174.00	13	\$ 350,00 \$ 240 (d
7-04-04	Strangers Constraint Remarkship comments PMC responses	S  76.00	25	5 437.50
	Certaire G Cour Remodules surgests anno Assur	9 )/ess		5 AUA
8-Op-04	atalysis	# 175.00	1.0	S 17E-90
8-0cr-84	Constant - Dirition til Class Rompfletigt (naturalis-fra Anna ra maksik	1 176.00	1.5	\$ 267.63
8-0a-M	Comparatio Principale Processe disconsister - course	0 173-00	قا	1 171.00
80464	Consecute Fig Batta Process de Consecutivo Santonio	3 176.00	26	8 97,80
8-00-04	Corpordo Pin Roig Piocess decommission-Account malysis Corposis Pin Roig Piccoss decommission-Insertie malysis Corpordo Pin Roig Piccoss decommission-intercompo	1 1160		7 97 50
80004	Corporate Fin Party Process decomposition intercomages abstractions			_
0-001-04	Corporate Fin Rivin Process decreases and in SCA)	\$ 175.00 \$ 175.00	11.5	<u> </u>
8-00-04	Corporate Fin Rate Process documentation - SCAFI to F#	E 174.00		\$ . 17.50
8000	l ————————————————————————————————————	\$ 174.00	os.	
B-06-04	Corporate Fin Ryay Process documentation F-1 steelgourse Corporate Fin Ryay Europia leading solitote	5 174.00	15	1 17.50 5 762.00
12-0:504	Corporate Paralisis Proposi discussion - Outer	9 118.00	24	\$ 4T-50
17-Oscill	Casparado Passalario Propesso discussibal - Internal Acadi (M)	\$ 174,00	_24	3 360,05
97.04.04	Corporate Of Close Tetaphen review	\$ 17A.00	A	\$ 267.50
13-03-04 13-03-04	Carpernio Gi Cissa Bangio policilo Cai - Carless (il Cissa Yestolan seriales-Accesses analysi	\$ 176.90 \$ 178.90	2.5	2 4 2 PM
1				\$ 170,00
13-0:04	Call - Davison Of Close Population analysis Account easilysis	\$ 175,00	2.5	3 47-60
13-06-04	Cel - Cavleyn Cil Clase Burryte selection-Account proteil Cell - Davison Cil Clase Process discussion - M-Account	\$ 175,00	7.0	\$ 330'EB
13-05-01	analysis	1 1TE-003	2,0	8 359,00°
13-0-1-04	Col - Curriant Di Chare PSC inchedule prop-Accessed analysis Extraores Fri Role Temples revision minings	3 175.00 8 178.00	1.0	1 07.50 1 179.00
14-023-01	Corporate Pri Reig Proposition analysis-extrate	<b>( 176.00</b>	0.6	17.50
14-00404	Corporate Fig Agin Baragia animetan-miryap Corporate Fin Raig Baragia quaksitan-manda	1 176.50	_ 1.3 _ 1.3	\$ 87,50 1 242.60
TA-Ont-CA	Corpores Fig Figs Test Dominant page (ridge)	\$ 178.50 6 178.50	1.0	1 171.00
14-04-04	Corporate SCAN PSC school as 144	\$ 178,00	9	1 17,00
14-0mGs 15-0mGs	Corporate (d) Coppe FRC exhanting proj Corporate Fin Ryty FRC exhanting proj	\$ 174.00 \$ 174.00	1.5	1 201.00
15-04-04	Corporate Paralesia Proposa disconstanto como	\$ 174.00	0.0	1 87.60
18-0e-04 18-0e-04	Carpornio Province Process statutalipa - p Carpornio Persiana Process decorrarialio	\$ 178.00 \$ 176.00	20	1 1 1 1 1 1 1 1 1 1
LB-Det-04	Corporate Perploya Houston revision	8 174.6b	1.0	1 307.00
18-04-04	Cata Dantes (S. Close M.H. 200) Marriage Pro-	1.171.00	1.0	F ITELOS
18-04-04	Cogarnia Persiona Proposa decumentalia Oprima Ci Cicas BAP autorizatos mas	3 178,60 1 178.00	- 20.	£ 330,00 £ 87.60
(8-040-	Davines (il Close \$AP EQD Kertification	6 171,00	20_	330.00
18-0g-04 18-0g-04	Corporate Of Close BAF authorization has Corporate Of Close BAF 500 Novembrado	1 171.00	0.0	\$ 67.60 \$ 262.60
18-04-01	Devision Of Class PRC activists page-Astronya activity	1 171.00 1 171.00	74	\$ 17.50
18-04-04	Орудория СВ Стом РБС довроди учир-дожили акадей	3 178,00	2.0	3_1/1.00
18-00-04	Corporate (II Close Serrote substant-Autopri profes Devision III Close Serrote substant-Autopuri armigal	\$ 178.00 \$ 178.00	25	47.60
18-04-04	Combiling (ii Chia Von dellos sechela foreset seche	8 175.00	1.5	\$ 202.60
18-0al-0s 20-0al-0s	Compressor Of Chana Sample projection (compressor teachy)  Compressor Projection Processor decomments that  Compressor Projection Processor decomments that  Compressor Projection Projection (decomments of the Compressor Projection (decomments of the Compress	9 11 4 AV	14	1 757.60 1 170.00
10 040	Carporate Persiana Pressage (Recultorin- V	3 176,00		1 171.00
20-00-04 20-04-04	Corporate Personal Process disputation - curver	\$ 174.00		1 17.80
20-04-04 20-04-04	Combition Control Remodulation results	\$ 174.00		301.00
21-0404	Cambridge (It Class PEC schools) prop-Apper a sury of	TELES	10	8 176,00
21-0s-04 21-0s-04	Contest Of Citate PGC prophile prop Account native Contest Of Citate PBC schedule prop PAC review	<u> </u>	9	170.00
21-06-04	Corporate Of Champ PSC extended prop. Lancack Study of	178.00		170.00
95,0404				
21-04-04	Corporate (I) Classe PRO achestate proportional delication telescoperates (ICAR) PRO aches de proportiono proportione proporti	\$ 17840 1 17840	0.5	3 67.46 1 97.40
11010	Compared SCAR PRC schedule propriary proprieties Compared SCAR PRC exhausts prop CF, to SCAF	3 178.00		\$ 97,50
31-04-01	Companyor Fig Roby FBC subadeds prop. 7/3 decisions	B 17E-00	10	\$ 17LAD
21-04-04	Corporate Fig Role FBC exhaultin prop-chapt hijkonilyss betarn	1 7140		\$ 170.00
21-00-01	Comparate File Ratio PBC particular proposition	174.00	2.0	\$170.00
22-0st-04 22-0st-04	Chrystern (B. Cigner Sterroin Stations Accepted graphydl Corporatio Cil Cigner Sprophy (gerlleg gallerin	178.00 178.00	2.0	\$ 67,80
	Corporate Co Close Process discognicy - paylory-Aprour			
12-04-01		1 17A 00.	. 1.8	3 242.60
E3-04-04	Ourters Of Cities Process Statements - communications of enabel	17600	_,,,	B 176.00
22-04-04	Contact of Class Harris Indian Amend annual	170	2.0	250.00
22-0-1-04	Contests General BAP - 800 paper Contests (II Chap Barrier Institut Annual - Annual	4 T74.06	10	175.00
28-00-04	Corporate Of Close Sample healing Appropriate analysis Cordona CR Close Sample healing Account analysis	1 174.00 1 176.00	25_	1,400,00
28-0-0-04	Division General BAP - 500 paper Legistry O Chee Bengin Institutive System General Control of Division State System State of Chee State System State of Chee State State State of Chee State Sta	1 (4)	2.0	1 360.04
20-0s-04 28-0s-04	Contribigo Descript 6AP 500 Beathmain Contribig Accounts Parable 6AP authorization had	\$ 178.00 \$ 178.00	1.0	1 171.00 1 171.00
29-Oct-04	Cambridge Accounts Propriets (LP indicatories) had a Cambridge Proof Agents (LAP out restriction) year Cambridge Colone Processes departmented out	1 178.00 1 178.00	10 1	1 171.00
20-00-0	Company (I Com Payons distantable)	8 1 1.00	1.0	
25:00:04		# 17E00	1,9	3 1/Lec
	Teleb		148,4	174,001.00

## Profession. W. R. Grace & Co. Datelled Time Report March Studed Claimber 21, 2004

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1-0401	Detailed Test J. Activity  It Warres, Contrary: valido porta for Sparaco capital social contrary: valido de Contrary (Contrary) contrary contrar	#	New Tris	He-urr 2.0	F	7+++ 140.00
T-06404	Company of the Compan		176	10		175.00
1-00104	le Worse, Cornery: Chrisphinas: Smeling with proportions		178	0.0	•	67.00
1-06-04	in Warre, Germany: Chairge by an associaty with reduce - PCC, Spice	•	176	à.	•	E7.50
4-0x8-04 4-0x8-04	Mile with C Devery reporting coor points for Econom		178 178	1.0	Ŧ	171.00
40404	Profest for Economic Parties for Person to Assessment States and Communications of Communications and Commun	•	175	7.0	•	1240
	ducuments, minutey listin, largengu sud carelatest with corts that	L			L	
5-0x5-04 5-0x5-04 5-0x1-04	Litiga with Cl Demony to chooses having in Spanyon  Adj with to Postip in planeaus Chicagos open points  Eparture; series and out; eparts language up agent Courst U	ᅫ	噩	352	1	器
FO344	Tricon with A Unio. Chicago en Payrol process law -	-	175	1.5	-	243 (6
\$-04-04	changes, salts Ensembly review specialized investory accounting tensificat, and		176	13	•	362,10
#040 #040 #040	Expenses; ryadyor jallig of requireless baytalyans, acts Expenses; ryadyor jallig of replacing actions baytalyans, acts Falson with A Urea, Chicago on Proyect processes flow with ora	-	175 176	1/4	F	200 X
9-Cst-04	Taken with A Live, Chicago on Payesi groces: the with and payesi carepid Wayner, maken, with 10 Propagations (ret pilot	<u>.</u>	175	1.0_	*	170 <i>0</i> 0
80204	10ga with it Lendon on Victoria bases	Ц	噩	3	L	173.00
8-CH-04	Salgo with O Deputy on Epotyon Ispania Epotyon curios misseling sulphenia instalant, cell.	٠	175	14	F	242.00
7-0:104	constitute phase i results Common review of an inventory recompound technicals, with	•	176	4.0	*	700.00
7-0:504	Communication plants I (minimal group receipt, edit)		115	14	1	73.50
7-Oct-04 7-Oct-04	Country tensor and self fill property description	Ł	178	-14	Ŀ	17LM
7-00104	Maja wan O Daweyi, B Larsersi, M Bak, L Yanibasi, M Pales Ostarika teristi siska	•	178	-3	Ľ	212.80
8-0x1-04 8-0x1-04	Eparam: AP review expiring in Partyl  Review Eparam risk austral marks in sortal for ecourses  Whoms: the transfer per regions of teleral Austral	+	170	3) 3)	H	571.00 621.00
	Review Economical anticolomatics in partial for ecourses Whenex the investor per request of informal Acuts Economic Testing of counts and collections	-	178 178	04 24	ì	8000 477.80
8-Co-04 8-Co-04	Controlled by Long pression many Walter Charles	ď	.175	3	11.	- W.M
11-0:104	Epiraturi cariff, and callections (CAC); replace, ecits, epited to cortai: Align with G Devery, S Landers, M Ball, L VanLours, M Pallis		175	1.5	•	1,002.60 1,712.00
11-0:1-04	व्यक्तिय क्रांस्ट स्टबंब	Ļ	110	0.0	-	105 (3)
11-00-04	Chicacon mercal - review has plan and unlosed to Postal Women - precurrenced fedors up wholes of 500 date Epostac CLC propose deportation - review, and, spilling to	t	<b>178</b>	37		33.00
11000	Hintel .		176	1.3	•	122.M
17-09-04 17-09-04	Country: C.J.C tract plan - replace, and . Country: C.J.C appearin to partial Waters - procurement PPCI-A tentahent appeared for new	÷	帯	28	ř	407.00 140.00
12-0ci-04	VISIA data subsected  Miles with C Departy, II Lambers, I. Ventures, M Politic, K	÷	173	14	ŀ	(71.00
12-0-0-04	Strictor repetitor securitor institute and misted approach viceme - inflowage on customer publishe PST, Billion	Ы	170	87	F	127,50
12 000 04	Esperium peneding and unique to the certal	F	171	2D 20	ř	340,00
12000	Deserto forestas for to Gree Deserty		174	0.4	T	87.EC
13-00-04	Marriet travely appellers: hereby, AP Esperan, aff. upped total sole - AP, travegy Esperan, reducing the to bloodly originals to releva to the	Ŀ	出	1/2	1	107.93 118.80
13-0404	- '		173	10	-	176.00
90904	Convent twinster potal for complete tot, considerates Convent extinue, alls, discuss with O Convent, spisod - builds should for expected psychials (App with O Dessiys, 8), and an expense project excha-	۰	178	10	ř	977.50 260.60
		т.				
13-04-04 34-04-04	May will O Desay, 8 Leaders in desays project stakes	H-	178	1.0	Į.	17£00
13-0x104 14-0x104 14-0x104	Printer Economic bodies and decade with Greek Corrects. Especies and see call, alterna with C Damery, asked - bodies	ŀ	178 178	1.0 0.1 1.0	1	175.00 175.00
14-04-04 14-04-04	Phothe Response before and dense pell Origin Correct.  Eponous review, call, discuss with O Damory, spinal - barloy what AP2-C Entron - Review 50 data in sorbs  Common review, call, discuss with O Damory, spinal - barboy formers review, call, discuss with O Damory, spinal - barboy		178	8.1	1	175.00 175.00
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Name: Lawrence Rosen Level: Senior Consultant

Date	Detailed Task / Activity	יום	l Rate	Ноитв	_	Ener
1-0ct-04	Curtis Bay, Polyplefin-Clear review points	\$	175	1.0	\$	Fees 175.00
1-Oct-04	Bankruptcy-Documented test work and results in the portal	\$	175	2.0	\$	350,00
1-Oct-04	Treasury-Documented test work, cleared open points	\$	175	1.0	\$	175.00
4-Oct-04	Curtis Bay, Polyciefin-Clear review points	\$	175	0.5	\$	87.50
4-Oct-04	Financial Reporting and Disclosure-Planned and documented test work	\$	175	1.5	\$	262.50
4-Oct-04	Treasury-Documented test work, cleared open points	3	175	8.0	S	1,050,00
5-Oct-04	Curtis Bay, Polyclefin-Clear review points	\$	175	2.0	Š	350.00
5-Oct-04	Income Tax-Reviewed workpaper and planned testwork	3	175	2,5	Š	437.50
5-Oct-04	Financial Reporting and Disclosure-Planned and documented test work	\$	175	2.5	\$	437.50
5-Oct-04	Treasury-Documented test work, cleared open points	\$	175	1.5	3	262,50
6-Oct-04	Income Tax-Reviewed workpaper and planned testwork	5	175	8.5	\$	1,487,50
7-Oct-04	Income Tax-Reviewed workpaper and planned testwork	\$	175	6.50	ŤŠ	1.137.50
7-Oct-04	Bankruptcy-Documented test work and results in the portal	\$	175	1.50	\$	262.50
8-Oct-04	Curtis Bay, Polyolefin-Backed up documents	3	175	0.50	\$	87.50
8-Oct-04	income Tax-Planned testwork and discussed with Matt Petito	\$	175	2,50	\$	437.50
8-Oct-04	Bankruptcy-performed various tests; documented test work	\$	175	4.00	\$	700.00
44.0-1.04	and results in the portal; discussed results with process owners and Matt Petito	L				
11-0ct-04	Income Tax-Documented test work and results in the portal	\$	175	5.50	\$	962.50
11-Oct-04	Bankrupicy-performed various tests; documented test work and results in the portal; discussed results with process owners and Matt Petito	\$	175	3.00	\$	525.00
12-Oct-04	Income Tax-Documented test work and results in the portal	\$	175	1.50	\$	262.50
12-Oct-04	Bankruptcy-performed various tests; documented test work and results in the portal; discussed results with process owners and Matt Petito	\$	175	7,00	\$	1,225.00
13-Oct-04	Income Tax-Documented test work, cleared open points	5	175	3.50	\$	612.50
13-Oct-04	Bankruptcy-Documented test work, cleared open points	Š	175	4.50	\$	787.50
13-Oct-04	Curtis Bay, Polyolefin-cleared open points	Š	175	0.50	\$	87.50
14-Oct-04	Income Tax-Documented test work and results in the portal	\$	175	4.00	\$	700.00
14-Oct-04	Bankruptcy-Documented test work and results in the portal	\$	175	4.00	\$	700.00
15-Oct-04	income Tax-Documented test work, cleared open points	5	175	2.50	5	437.50
15-Oct-04	Bankruptcy-Documented test work, cleared open points	\$	175	1.00	Š	175.00
15-Oct-04	Treasury-Cleared open points with Shaun Landers	\$	175	0.50	\$	87.50
18-Oct-04	Treasury-Documented test work, cleared open points	3	175	8.50	\$	1,487.50
18-Oct-04	Income Tax-Documented test work and results in the portal	\$	175	0.50	\$	87.50
19-Oct-04	Treasury-Documented -down loaded documents, cleared open points	\$	175	1.50	\$	262.50
19-Oct-04	income Tax-Documented test work and results in the portal	\$	175	3.00	\$	525.00
19-Oct-04	Bankrupicy-performed various tests; documented test work and results in the portal; discussed results with process owners and Matt Petito	\$	175	1.50	\$	262.50
20-Oct-04	Income Tax-Documented test work and results in the portal	\$	175	4.50	\$	787.50
20-Oct-04	Bankrupicy-performed various tests; documented test work and results in the portel; discussed results with process owners and Matt Petito	\$	175	3.50	\$	612,50
21-Oct-04	Income Tex-Documented test work and results in the portal	\$	175	4.00	\$	700.00
21-Oct-04	Bankruptcy-performed various tests; documented test work and results in the portal; discussed results with process	\$	175	4.00	\$	700.00
	owners and Matt Petito					
22-Oct-04		\$	175	4.00	S	700.00

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Name: Erika Englemann Level: Senior Consultant, IT

Date	Detailed Task / Activity	BIII Rate	Hours	Fees
21-Oct-04	Phone meeting to discuss scope and objectives for week of Oct 25 2004 for SAP manual testing of controls.	\$ 188.00	1	\$ 188.00
22-Oct-04	Create plan for testing. Use existing plan and expand on tests for execution.	\$ 188.00	2	\$ 376.00
25-Oct-04	Begin testing. Meet with head of IT Audit, Barb Summerson, work through test plan. Execute preliminary manual tests. Contact appropriate personnel regarding test questions requiring more detail.	\$ 188.00	8	\$ 1,504.00
26-Oct-04	Continue to work through test plan with head of IT Audit.  Document findings. Conference call with Cary Haggard of Protiviti to discuss test questions. Search SAP environment and website for background information.	\$ 188.00	6	\$ 1,128.00
27-Oct-04	Upload SAP testing documentation into portal. Document test results and gaps in testing.	\$ 188.00	8	\$ 1,504.00
	Totals		25.0	\$ 4,700.00

Name:

Level:

Kathryn Muller Senior Consultant

Date	Detailed Task / Activity	Bili Rate	<u> Hours</u>	<u> </u>	Fees
1-Oct-04	Flowchart review - BOMs and Routings; validated flowcharts with process owners	\$ 175.00	8.0	\$	131.25
1-Oct-04	Sample testing SAP rights with Management (HD Reichert) - BOM and Routings	\$ 175.00	0.8	\$	131.25
1-Oct-04		\$ 175.00	0.8	\$	131.25
1-Oct-04	Process documentation and selection of documents; finalized testing for inventory management	\$ 175.00	2.0	\$	350.00
	Totals		4.3	\$_	743.75

Name:

Faith Bivens

Level:

Administrative Assistant

Date	Detailed Task / Activity	Bill Rate	Hours	<u> </u>	Fees
18-Oct-04	Documented test results; scanned work papers; uploaded	\$ 23.66	8.0	\$	189.28
	test results and scanned papers into the portal				
19-Oct-04	Documented test results; scanned work papers; uploaded	\$ 23.66	8.0	\$	189.28
	test results and scanned papers into the portal				
	Totals		16.0	\$	378.56

Name:

Sherrle Echarte

Level:

Administrative Assistant

Date			lvity Bill Rate Hour		s Fees		
20-Oct-04	Documented test results; scanned work papers; uploaded test results and scanned papers into the portal	\$	23.66	8.0	\$	189,28	
	Documented test results; scanned work papers; uploaded test results and scanned papers into the portal	\$	23.66	8.0	\$	189.28	
	Documented test results; scanned work papers; uploaded test results and scanned papers into the portal	\$	23.66	8.0	\$	189.28	
	Documented test results; scanned work papers; uploaded test results and scanned papers into the portal	\$	23.66	8.0	\$	189.28	
	Totals			32.0	\$	757.12	

## EXHIBIT "B"

### Protiviti Inc.

## W. R. Grace & Co. Preparation of Monthly Fee Applications Period Covered: October 2004

Name:

Matthew Petito

Level:

Manager

Date	Detailed Task / Activity	Bill Rate	Hours		Fees
18-Oct-04	Prepare monthly invoice and fee application for August 2004, in				
	accordance with bankruptcy policy. Submitted to Marie Hendrixson			l	•
	for review.	\$ 240.00	5	\$	1,200.00
19-Oct-04	Prepare monthly invoice and fee application for September 2004, in			$\Box$	
	accordance with bankruptcy policy.	\$ 240.00	5	\$	1,200.00
20-Oct-04	Prepare monthly invoice and fee application for September 2004, in				
	accordance with bankruptcy policy.	\$ 240.00	2	\$	480.00
	Totals		12.0	\$	2.880.00

## EXHIBIT "C"

## Protiviti Inc. W. R. Grace & Co. Expense Summary Period Covered: October 2004

Expense Category	Service Provider	Tot	al Expenses
Transportation	N/A	\$	12,852.05
Lodging	N/A	\$	4,912.54
Sundry	N/A	\$	166.25
Business Meals	N/A	\$	265.80
Total		\$	18,196.64

Protiviti Inc. W. R. Grace & Co. Expense Tracking Period Govered: October 2004

Expense Category

Christine Saxon Senior Manager, Information Technology

Name: Level:

Date	Description of Expense	Amount	ransport	Lodging	Sundry	Business Meals/ Entertainment		Totals
3	Mileage in excess of normal commute from Phila to Columbia-	6	\$ 61.13				u)	61.13
5 C	Sallim Call	1						1
5000	Ious (from Phila to Columbia)	Ì	8./				0	30.
6-0d-04	Logding - Hilton Columbia (1 night) for myself	\$ 215.89		\$ 215.89			59	215.89
3	Mileage in excess of normal commute from Columbia to Phile-		\$ 61.13				v)	61.13
4 2	103 miles	1						4
2 2 2 3		90.7	Ą				P	31:
7-04-04	Mileage in excess of normal commute from Columbia to Phila- 165 miles	\$ 61.13	\$ 61.13				<del>()</del>	61.13
7-00-04	Tolls (from Columbia to Phila)		\$ 7.00				63	7.00
	Mileage in excess of normal commute from Phila to Columbia-						ь	61.13
10-Oct-04	165 miles	\$ 61.13						
10-Oct-04	Tolls (from Phila to Columbia)	\$ 7.00	5 7.00				es	2.00
10-0ct-04	Lodging - Hitton Columbia (3 nights) for myself	2		\$ 538,19			es	538.19
11-00-04	Lunch (C. Saxon only) at WR Grace cafeteria in Columbia	\$ 5.21				5.21		5.21
12-Oct-04	Lunch (C. Saxon only) at WR Grace cafeteria in Columbia						Н	8.23
	Mileage in excess of normal commute from Columbia to Phile-		\$ 116.25				69	116.25
13-Oct-04	320 miles	\$ 116.25						
13-Oct-04	Tolls (from Columbia to Phila)	\$ 14.00	\$ 14.00				ક્ક	14.00
13-Oct-04	Lunch (C. Saxon only) at WR Grace cafeteria in Columbia	\$ 6.43				\$ 6,43	3.8	6.43
	Mileage in excess of normal commute from Columbia to Phile-		\$ 116.25				cs.	116.25
18-Oct-04	320 miles	\$ 116.25						
18-Oct-04	18-Oct-04   Tolls (from Columbia to Phile)	\$ 14.00	\$ 14.00				\$	14.00
	Mileage in excess of normal commute from Phila to Columbia-		\$ 116,25				es.	116.25
20-Oct-04	320 miles	\$ 116.25						
20-Oct-04	Tolls (from Phila to Columbia)	\$ 14.00	\$ 14.00				69	14.00
	Miteage in excess of normal commute from Phila to Columbia-		\$ 61.13				<b>69</b>	61.13
8-00-64 6-00-64	165 miles	اه					-	
26-Oct-04	Tolis (from Phila to Columbia)		2.00				S	2.00
26-04-04		\$ 247.42		\$ 247.42			မာ	247.42
	Mileage in excess of normal commute from Columbia to Phila-		\$ 61.13				6 <del>9</del>	61.13
	165 mJes	9						
27-Oct-04		5 7.00					S	7.00
	Mileage in excess of normal commute from Phila to Columbia-		\$ 116.25				θ	116.25
10 to	Table Washington Continued	C7'01.1						7.4
	rolls (nom rolla to codinola)						B	14.00
29-04-04	Mileage in excess of normal commute from Phila to Columbia- 320 miles	\$ 116.25	\$ 116.25				ь	116,25
29-04-04	Tolls (from Columbia to Phila)	\$ 14,00	\$ 14.00				s	14.00
	Totals	2,0	1,0	1,001.50	5	19.87	⊢	2,081,40
							4	

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Protivit inc. W. R. Grace & Co. Expense Tracking Period Covered: October 2004

Expense Category

Matthew Petito Manager Name: Level:

		Amount	Transportation Lodging	Lodging	Sundry	Business Meals/	Totals
Date	Description of Expense				ı	Entertainment	
19-04-04	19-Oct-04 Roundtrip airfare from Baltimore to Frankfurt Germany at the	\$ 4,917.00 \$	\$ 4,917.00				\$ 4,917.00
	request of the clent, for Sarbanes plant review in Worms						•
	Септяпу						
25-Oct-04	25-Oct-04 Roundtrip airfare from Bailimore to Boston at the request of the	\$ 239.60	\$ 239.60				\$ 239.60
	Totals	\$ 5,156,60 \$	\$ 5,156.60	5	45	.,	5 5.156.60

Kevin Strickler Senior Consultant Name: Level:

		Amount	Transportation	Lodging	Sundry	Business Meals/	Totals
Date	Description of Expanse					Entertainment	
26-Sep-04	26-Sep-04   Dinner at Hyatt - Mainz, Germany for myself	\$ 34.00				\$ 34.00	34.00
27-Sep-04	27-Sep-04   Laundry at Hyatt - Mainz, Germany	\$ 72.00			\$ 72,00		\$ 72.00
29-Sep-04	29-Sep-04   Telephone at Hyatt - Mainz, Germany	\$ 2.00			\$ 2.00		\$ 2.00
1-0ct-04	1-Oct-04 Hotel Hyatt, - Mainz, Germany 5 nights 9/26 to 9/30 for site visit	\$ 814.00		\$ 814.00			\$ 814.00
20-0ct-04	20-Oct-04 SW Flight BWI to Chicago and back for site visit, 10/31 returning 11/5, ticket #R3BxWH	\$ 255.00	\$ 255.00				\$ 255.00
20-04-04	20-Oct 04 American Airlines flight to Worms, Germany and back for site visit 11/13 to 11/19 ticket #098608973	\$ 4,917.00 \$	\$ 4,917.00				\$ 4,917.00
	Totals	5 6.094.00	\$ 5.172.00	S 814 nn	24.00	3 00 75	S GALDA

Name: Level:

Robert Purvis Senior Consultant

		Amount	Transportation	Lodging	Sundry	Business Weals/	Totals
Data	Description of Expanse			)	•	Entertainment	
1-Oct-04	Breakfast alone at Hyatt Hotel, Mainz	\$ 24.72				\$ 24.72 \$	24.72
1-04-04	Lodging 5 nights at Hyatt Regency Mainz	\$ 812.98		\$ 812.98		6	812.98
1-04-04	Laundry at Hyatt Regency Mainz for 5 nights	\$ 53,25			\$ 53,25	69	53.25
1-Oct-04	Lunch alone at Frankfurt airport	\$ 17.75				\$ 17.75 \$	17.75
8-Oct-04	Shuttle Dultes alroort - Upper Mariboro	\$ 115.00	\$ 115.00			G	115.00
	Totals	\$ 1,023.70	\$ 115,00	\$ 812.98	\$ 53,25	\$ 42.47 \$	1,023.70

Name: Level:

John Martin Senfor Consultant

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Profivit Inc. W. R. Grace & Co. Expense Tracking Period Covered: October 2004

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	Expense Detail					Expense Categor	у		
		ļ							
		_	Amount	Transportation	Lodging	Sundry	Business Meals/	/ Totals	
Date	Description of Expense						Entertainment		
1-Oct-04	Breakfast-Worms Germany-Hyatt-self	69	10.09				\$ 10.09	\$	0.09
1-Oct-04	Lunch-Frankfurt Airport-self	မာ	8.50				\$ 8.50	\$	8.50
1-0ct-04	Hyatt Hotel-Worms Germany-room charges-5 nights	<del>6</del> 5	808.85	\$ 908.95				)8 8	808.95
1-00-04	Home to airport roundfrip pickup-Worms Germany trip	69	15.00	\$ 15,00				8	15.00
	Totals	\$	842.54	\$ 623,95	- 5	•	18.59	S	842.54

Nате: Level;

Michael Carroll Senior Consultant

		Amount	Transportation	Lodging	Sundry	Business Meals/	Ĺ	Totals
Date	Description of Expense		,		<b>,</b>	Entertainment		
Oct-04	1-Oct-04 Worms, Germany site visit - Breakfast - Hyatt Regency, Mainz - Alone (18.56 @1.2815)	\$ 24.60				\$ 24.60	<b>6</b>	24.60
Oct-04	1-Oct-04 Worms, Germany site visits - Hotel - Hyatt Regency, Mainz - 5 nights 9/26 to 9/30, c/o 10/1 - (128.26€*5*1.2615)	\$ 808.94		\$ 808.94			G	808.94
Oct-04	1-Oct-04 Worms, Germany site visit - Dinner - American Altitnes Lounge - Alone	\$ 8.77				\$ 8.77	69	8.77
Oct-04	1-Oct-04 Transportation from IAD airport - Taxi Service (IAD to Home, Centreville, VA)	\$ 79.00	00'62 \$				es-	79.00
	Totals	\$ 921.31	\$ 00.67 \$	\$ 808.94		\$ 33.37	<b>\$</b>	921.31

Joshua Drumwight Consultant Name: Level:

Date	Description of Expense	Amount	Transportation	Lodging	Sundry	Business Meals/ Entertainment	Totals
100	Miles of Alise was backered arms facility (8) personal Miles	30.00	\$ 30.00				\$ 30.00
40404	Mileage difference (80 miles) over standard		\$ 30.00				\$ 30.00
	5-04-04 Mileage difference (80 miles) over standard commute to office.		30.00				30.00
6-0ct-04	6-Oct-04 Mileage difference (80 miles) over standard commute to office.	\$ 30.00	30,00				\$ 30.00
7-0ct-04	7.Oct-04 Mileage difference (80 miles) over standard commute to office.	30.00	\$ 30.00				\$ 30.00
8-Oct-04	8-Oct-04 Mileage difference (80 miles) over standard commute to office.	\$ 30.00	\$ 30.00				\$ 30.00
11-Oct-04	11-Oct-04 Mileage difference (80 miles) over standard commute to office.	\$ 30.00	\$ 30.00				30'00
12-Oct-04	12-Oct-04 Mileage difference (80 miles) over standard commule to office.	\$ 30.00	\$ 30.00		; 		\$ 30.00

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Protiviti Inc. W. R. Grace & Co. Expense Tracking Period Covered: October 2004

Į.		30.00	_	\$ 30.00		30.00		A 220 A
Expense Category							,	4
	!	\$ 30.00		\$ 30.00		30.00		320 00 €
			30.00		\$ 30.00		\$ 30.00	320 00
Expense Detail			13-Oct-04   Mileage difference (80 miles) over standard commute to office.		14-Oct-04   Mileage difference (80 miles) over standard commute to office.		15-Oct-04   Mileage difference (80 miles) over standard commute to office.	Totale
			Wileage		Villeage		Wileage	

Name: Level:

Erika Englemann Senior Consultant, IT

		Amount	Transportation	Lodging	Sundry	Business Meals/	Ĺ	Totals
Date	Description of Expense					Entertainment		
25-Oct-04	Breakfast - Cleveland Hopkins Almont Burger King - alone	\$11.75				\$ 11.75	5	11.75
25-Oct-04	Lunch - Grace Cafeteria in Columbia MD - for myself	\$3.50				3.50	45	3.50
25-Oct-04	Dinner - Room Service Sheraton Columbia - alone	\$20.00				\$ 20.00	•5	20.00
Oct-04	26-Oct-04 Breakfast - Room Service Sheraton Columbia - atone	\$13.00				13.00	S	13.00
26-Oct-04	Lunch - Grace Cefeterla in Columbia MD - for myself	\$10.00				\$ 10.00	40	10.00
28-Oct-04	Dinner - Room Service Sheraton Columbia - alone	\$24.00				\$ 24.00	\$	24.00
27-Oct-04	Breakfast - Room Service Sheraton Columbia - alone	\$15,25				\$ 15.25	~	15.25
27-Oct-04	Lunch with Barb Summerson, Kevin Strickler and Greg Demory					\$ 20.00	•	20.00
	at Michael's Restaurant in Columbia MD	\$20.00						
Oct-04	27-Oct-04 Hotel - Sheraton Columbia - 2 nights for myseti	\$426.25		\$ 426.25				428.25
04-04	25-Oct-04 Taxi from BWI alroort to Grace Columbia office	\$40.00	\$ 40.00				5	40.00
27-0ct-04	Taxl to BWI alroort from Grace Columbia office	\$43.00	\$ 43,00				<b>∞</b>	43.00
200	27-Oct-04 Parking - Cleveland Hopkins Airport	\$39.00			\$ 39.00		45	39.00
	Totals	\$ 665.75	\$ 83.00	\$ 428.25	\$ 39.00	117.50	\$	665.75

Kathryn Muller Seplor Consultant Name: Level:

		< —	Amount	Transportation	Lodging	Sundry	Business Meals/	181	Totals
Date	Description of Expense	_					Entertainment	=	
04.04	1-Oct-04 Hotel Hyatt Regency, Meinz/Germany - 5 nights for myself	ь	922,83		\$ 922.83			69	922.83
Og-04	2-Oct-04 Hotel Etap Accor Hotel, Munich/Germany - 1 night and one	_			\$ 126.04			69	126.04
	breakfast for one person	S	128,04					_	
001-04	3-Oct-04 Shuttle bus Rolssy bus Aeroport Charles de Gaulle, France to			66'6				69	9.89
	Parts Opera, France for myself	49	9.99						
000	3-Oct-04 Train Parts to Rouen / France	မ	22.48	€Đ				rb	22.48
	Totals	\$	1,081,34	32.47	1.048.87	· •	2	<u>.,</u>	1.081.34

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Totals

Business Meals/ Entertainment

Lodging

Transportation

Amount

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Expense Detail				Ехреп	se Category		
nd Totals	18,1	96.64 \$	12,852.05	4,912.54	166.25 \$	265.80 \$	18,196.64

## EXHIBIT "D"

# Protiviti Inc. W. R. Grace & Co. Software Licensing Costs Period Covered: October 2004

Agreement	Purpose	Type of License	Total Expenses
	Extension of Sarbox Portal		
	maintenance and technical	1	
	support; approved by Brian		
Sarbox Portal Maintenance Agreement	Kenny	One-time fee	\$ 10,000.00
Total			\$ 10,000.00